

TS Small Company

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY IND	79,446.00	13,516,942.44
	AGREE REALTY CORP	298,885.00	21,232,790.40
	AMERIS BANCORP	307,310.00	22,528,896.10
	ATLANTIC UNION BANKSHARES CORP	565,827.00	19,968,034.83
	BIO-TECHNE CORP	383,816.00	21,351,684.08
	BOX INC	609,427.00	19,666,209.29
	CACI INTERNATIONAL INC	40,215.00	20,058,437.70
	CACTUS INC	388,616.00	15,338,673.52
	CARGURUS INC	856,826.00	31,899,631.98
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,733,925.00	15,796,056.75
	CERTARA INC	780,277.00	9,534,984.94
	CHAMPION HOMES INC	264,916.00	20,231,634.92
	CHEMED CORP	44,232.00	19,804,435.68
	CIENA CORP	146,523.00	21,344,005.41
	CLEAN HARBORS INC	91,405.00	21,226,069.10
	COLLIERS INTERNATIONAL GROUP INC	127,914.00	19,981,445.94
	COMMVault SYSTEMS INC	104,523.00	19,731,851.94
	COPT DEFENSE PROPERTIES	775,769.00	22,543,847.14
	CRANE CO	72,442.00	13,339,469.88
	CROCS INC	175,840.00	14,691,432.00
	CSG SYSTEMS INTERNATIONA	305,891.00	19,693,262.58
	CURTISS-WRIGHT CORP	24,619.00	13,366,639.86
	DOUBLEVERIFY HOLDINGS INC	1,272,229.00	15,241,303.42
	DOXIMITY INC	177,800.00	13,006,070.00
	DREYFUS GOVERNMENT CASH MANAGE	32,325,423.49	32,325,423.49
	EAGLE MATERIALS INC	86,096.00	20,063,811.84
	ENCOMPASS HEALTH CORP	157,543.00	20,011,111.86
	ENSIGN GROUP INC/THE	119,191.00	20,592,629.07
	ESCO TECHNOLOGIES INC	65,358.00	13,797,727.38
	EVERCORE INC	60,452.00	20,391,668.64
	EXLSERVICE HOLDINGS INC	460,859.00	20,291,621.77
	FEDERAL SIGNAL CORP	111,159.00	13,226,809.41
	FNB CORP	1,219,989.00	19,654,022.79
	FRONTDOOR INC	278,233.00	18,722,298.57
	GLOBUS MEDICAL INC	352,727.00	20,200,675.29
	GRAND CANYON EDUCATION INC	84,855.00	18,627,369.60
	GULFPORT ENERGY OP CORP	80,480.00	14,565,270.40
	HAEMONETICS CORP	554,650.00	27,033,641.00
	HEXCEL CORP	319,148.00	20,010,579.60
	HF SINCLAIR CORP	388,950.00	20,357,643.00
	HOME BANCSHARES INC	564,553.00	15,976,849.90
	ITT INC	119,226.00	21,312,839.76
	KBR INC	423,268.00	20,016,343.72
	KULICKE & SOFFA INDUSTRIES INC	345,037.00	14,022,303.68
	LIVANOVA PLC	380,292.00	19,919,694.96
	LIVERAMP HOLDINGS INC	1,019,550.00	27,670,587.00

TS Small Company

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	MALIBU BOATS INC	399,868.00	12,975,716.60	
	MAXIMUS INC	261,133.00	23,859,722.21	
	MERIT MEDICAL SYSTEMS IN	238,367.00	19,839,285.41	
	NEXTRACKER INC	243,317.00	18,003,024.83	
	OCEANEERING INTL INC	1,009,183.00	25,007,554.74	
	ONTO INNOVATION INC	154,321.00	19,941,359.62	
	OPTION CARE HEALTH INC	1,011,691.00	28,084,542.16	
	PROGYNY INC	1,311,400.00	28,221,328.00	
	PVH CORP	184,606.00	15,464,444.62	
	QUALYS INC	150,005.00	19,850,161.65	
	RINGCENTRAL INC	955,998.00	27,092,983.32	
	SILGAN HOLDINGS INC	464,643.00	19,984,295.43	
	SOUTHSTATE BANK CORP	195,991.00	19,377,630.17	
	SPS COMMERCE INC	187,262.00	19,501,464.68	
	STAG INDUSTRIAL INC	551,363.00	19,457,600.27	
	STEVEN MADDEN LTD	425,396.00	14,242,258.08	
	STRIDE INC	185,923.00	27,691,371.62	
	TEXAS ROADHOUSE INC	96,542.00	16,040,453.30	
	TOPBUILD CORP	33,348.00	13,034,399.28	
	TOWER SEMICONDUCTOR LTD	295,240.00	21,345,852.00	
	WEBSTER FINANCIAL CORP	333,383.00	19,816,285.52	
	YETI HOLDINGS INC	403,540.00	13,389,457.20	
	ZIFF DAVIS INC	455,065.00	17,337,976.50	
	ZURN ELKAY WATER SOLUTIONS CORP	287,935.00	13,541,583.05	
TOTAL TS Small Company		58,981,232.49	1,356,985,482.89	